

MONTHLY OPERATING REPORT

Huon Le, Chapter 13 Trustee-Augusta

Name: SPRAGUE TRUCKINGCase Number: 19-10835-SBDOperating Report Start Date: 7-1-19Operating Report End Date: 7-31-19

GROSS BUSINESS INCOME		
Date	Brief Description of Work or Service Performed	Payment
	LOADS Hauled	\$
		\$
7-26-19		\$ 2150.00
7-26-19		\$ 525.00
7-29-19		\$ 2225.00
7-31-19		\$ 1800.00
		\$
		\$
		\$
		\$
	Total from continuation sheet, if any:	\$
A. TOTAL GROSS BUSINESS INCOME:		\$ 6700.00
BUSINESS EXPENSES		
Date	Category	Amount
	Payroll/Labor:	\$
	Rent/Mortgage:	\$
	Utilities (Including gas): Diesel	\$ 1935.18
7-1-19	Insurance: Ooida	\$ 1007.00
	FACTORING FEE:	\$ 268.00
7-1-19	Other (specify): Prepass	\$ 17.95
↓	Other (specify): DAT	\$ 55.00
↓	Other (specify): EID	\$ 38.00
7-16-19	Other (specify): Air Dryer Ass. Repair	\$ 448.56
	Other (specify): 1 gal. Oil 2 Belts	\$ 33.58
7-20-19	Other (specify): Food + Road Expense	\$ 300.00
	Total from continuation sheet, if any:	\$
B. TOTAL BUSINESS EXPENSES:		\$ 4103.27
C. NET BUSINESS INCOME/PROFIT (Subtract Line B from Line A):		\$ 2596.73

NOTE: Only income and expenses from self-employment, operation of a business, and similar should be listed. Do not include income from other sources or personal expenses.

I declare under penalty of perjury that the statements and figures provided in the above Operating Report are true and complete to the best of my knowledge.


Signature: Michael C. Sprague Print Name: Michael C. Sprague Date: 7-31-2019

CERTIFICATE OF SERVICE

This is to certify that I, Charles W. Wills, have this day served a true and correct copy of the within and foregoing "MONTHLY OPERATING REPORT" upon the following:

Huon Le
Chapter 13 Trustee
[VIA ECF]

This the 4th day of February, 2020.



Charles W. Wills
Attorney for Debtors

WILLS LAW FIRM, LLC
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